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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

22 Jefferson  
0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$742,849.41	
Amount Paid Thru This Month:	\$222,854.82	
Remaining Balance Due:	\$519,994.59	
Monthly Payment Due:		\$74,284.94
This Month's Payment - sent to Jefferson County		\$74,284.94

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$72,974.54	
Amount Paid Thru This Month:	\$21,892.35	
Remaining Balance Due:	\$51,082.19	
Monthly Payment Due:		\$7,297.45
This Month's Payment - sent to Jefferson County		\$7,297.45

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,038.40	
Amount Paid Thru This Month:	\$1,811.52	
Remaining Balance Due:	\$4,226.88	
Monthly Payment Due:		\$603.84
This Month's Payment - sent to Jefferson County		\$603.84



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## Monthly Payment Advice

### October Payment

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**22 Jefferson**  
**0452 Clancy Elem**

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Jefferson County		\$100.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$44,577.60	
Amount Paid Thru This Month:	\$13,373.28	
Remaining Balance Due:	\$31,204.32	
Monthly Payment Due:		\$4,457.76
This Month's Payment - sent to Jefferson County		\$4,457.76



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22 Jefferson  
0453 Whitehall Elem

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Entitlement	\$749,146.97	
Amount Paid Thru This Month:	\$224,744.10	
Remaining Balance Due:	\$524,402.87	
Monthly Payment Due:		\$74,914.70
This Month's Payment - sent to Jefferson County		\$74,914.70

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$73,549.48	
Amount Paid Thru This Month:	\$22,064.85	
Remaining Balance Due:	\$51,484.63	
Monthly Payment Due:		\$7,354.95
This Month's Payment - sent to Jefferson County		\$7,354.95

#### Indian Education for All (01-3113)

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Entitlement	\$6,038.40	
Amount Paid Thru This Month:	\$1,811.52	
Remaining Balance Due:	\$4,226.88	
Monthly Payment Due:		\$603.84
This Month's Payment - sent to Jefferson County		\$603.84



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0453 Whitehall Elem

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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Jefferson County		\$100.00

#### Special Education (01-3115)

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Entitlement	\$47,736.79	
Amount Paid Thru This Month:	\$14,321.04	
Remaining Balance Due:	\$33,415.75	
Monthly Payment Due:		\$4,773.68
This Month's Payment - sent to Jefferson County		\$4,773.68



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# Monthly Payment Advice

## October Payment

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22 Jefferson  
0454 Whitehall H S

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Entitlement	\$680,884.48	
Amount Paid Thru This Month:	\$204,265.35	
Remaining Balance Due:	\$476,619.13	
Monthly Payment Due:		\$68,088.45
This Month's Payment - sent to Jefferson County		\$68,088.45

#### Quality Educator (01-3111)

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Entitlement	\$52,596.18	
Amount Paid Thru This Month:	\$15,778.86	
Remaining Balance Due:	\$36,817.32	
Monthly Payment Due:		\$5,259.62
This Month's Payment - sent to Jefferson County		\$5,259.62

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,059.60	
Amount Paid Thru This Month:	\$1,217.88	
Remaining Balance Due:	\$2,841.72	
Monthly Payment Due:		\$405.96
This Month's Payment - sent to Jefferson County		\$405.96



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**22 Jefferson**  
**0454 Whitehall H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Jefferson County		\$60.00

#### Special Education (01-3115)

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Entitlement	\$28,614.00	
Amount Paid Thru This Month:	\$8,584.20	
Remaining Balance Due:	\$20,029.80	
Monthly Payment Due:		\$2,861.40
This Month's Payment - sent to Jefferson County		\$2,861.40



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22 Jefferson  
0455 Basin Elem

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Entitlement	\$52,871.07	
Amount Paid Thru This Month:	\$15,861.33	
Remaining Balance Due:	\$37,009.74	
Monthly Payment Due:		\$5,287.11
This Month's Payment - sent to Jefferson County		\$5,287.11

#### Quality Educator (01-3111)

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Entitlement	\$7,605.00	
Amount Paid Thru This Month:	\$2,281.50	
Remaining Balance Due:	\$5,323.50	
Monthly Payment Due:		\$760.50
This Month's Payment - sent to Jefferson County		\$760.50

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$387.60	
Amount Paid Thru This Month:	\$116.28	
Remaining Balance Due:	\$271.32	
Monthly Payment Due:		\$38.76
This Month's Payment - sent to Jefferson County		\$38.76



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Entitlement	\$1,807.20	
Amount Paid Thru This Month:	\$542.16	
Remaining Balance Due:	\$1,265.04	
Monthly Payment Due:		\$180.72
This Month's Payment - sent to Jefferson County		\$180.72





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22 Jefferson  
0456 Boulder Elem

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Entitlement	\$489,515.51	
Amount Paid Thru This Month:	\$146,854.65	
Remaining Balance Due:	\$342,660.86	
Monthly Payment Due:		\$48,951.55
This Month's Payment - sent to Jefferson County		\$48,951.55

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$46,268.82	
Amount Paid Thru This Month:	\$13,880.64	
Remaining Balance Due:	\$32,388.18	
Monthly Payment Due:		\$4,626.88
This Month's Payment - sent to Jefferson County		\$4,626.88

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,814.80	
Amount Paid Thru This Month:	\$1,144.44	
Remaining Balance Due:	\$2,670.36	
Monthly Payment Due:		\$381.48
This Month's Payment - sent to Jefferson County		\$381.48



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Jefferson County		\$80.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$42,967.08	
Amount Paid Thru This Month:	\$12,890.13	
Remaining Balance Due:	\$30,076.95	
Monthly Payment Due:		\$4,296.71
This Month's Payment - sent to Jefferson County		\$4,296.71



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22 Jefferson  
0457 Jefferson H S

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Entitlement	\$773,778.90	
Amount Paid Thru This Month:	\$232,133.67	
Remaining Balance Due:	\$541,645.23	
Monthly Payment Due:		\$77,377.89
This Month's Payment - sent to Jefferson County		\$77,377.89

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$61,478.82	
Amount Paid Thru This Month:	\$18,443.64	
Remaining Balance Due:	\$43,035.18	
Monthly Payment Due:		\$6,147.88
This Month's Payment - sent to Jefferson County		\$6,147.88

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,732.80	
Amount Paid Thru This Month:	\$1,419.84	
Remaining Balance Due:	\$3,312.96	
Monthly Payment Due:		\$473.28
This Month's Payment - sent to Jefferson County		\$473.28



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0457 Jefferson H S

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Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Jefferson County		\$40.00

#### Special Education (01-3115)

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Entitlement	\$69,507.83	
Amount Paid Thru This Month:	\$20,852.34	
Remaining Balance Due:	\$48,655.49	
Monthly Payment Due:		\$6,950.78
This Month's Payment - sent to Jefferson County		\$6,950.78



# Monthly Payment Advice

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**22 Jefferson**  
**0458 Cardwell Elem**

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Entitlement	\$128,798.76	
Amount Paid Thru This Month:	\$38,639.64	
Remaining Balance Due:	\$90,159.12	
Monthly Payment Due:		\$12,879.88
This Month's Payment - sent to Jefferson County		\$12,879.88

#### Quality Educator (01-3111)

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Entitlement	\$16,858.76	
Amount Paid Thru This Month:	\$5,057.64	
Remaining Balance Due:	\$11,801.12	
Monthly Payment Due:		\$1,685.88
This Month's Payment - sent to Jefferson County		\$1,685.88

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,081.20	
Amount Paid Thru This Month:	\$324.36	
Remaining Balance Due:	\$756.84	
Monthly Payment Due:		\$108.12
This Month's Payment - sent to Jefferson County		\$108.12



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Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Jefferson County		\$80.00

#### Special Education (01-3115)

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Entitlement	\$7,998.90	
Amount Paid Thru This Month:	\$2,399.67	
Remaining Balance Due:	\$5,599.23	
Monthly Payment Due:		\$799.89
This Month's Payment - sent to Jefferson County		\$799.89



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0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$1,106,404.07	
Amount Paid Thru This Month:	\$331,921.23	
Remaining Balance Due:	\$774,482.84	
Monthly Payment Due:		\$110,640.41
This Month's Payment - sent to Jefferson County		\$110,640.41

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$103,853.88	
Amount Paid Thru This Month:	\$31,156.17	
Remaining Balance Due:	\$72,697.71	
Monthly Payment Due:		\$10,385.39
This Month's Payment - sent to Jefferson County		\$10,385.39

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$9,200.40	
Amount Paid Thru This Month:	\$2,760.12	
Remaining Balance Due:	\$6,440.28	
Monthly Payment Due:		\$920.04
This Month's Payment - sent to Jefferson County		\$920.04



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

22 Jefferson  
0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,800.00	
Amount Paid Thru This Month:	\$840.00	
Remaining Balance Due:	\$1,960.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Jefferson County		\$280.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

Entitlement	\$84,451.31	
Amount Paid Thru This Month:	\$25,335.39	
Remaining Balance Due:	\$59,115.92	
Monthly Payment Due:		\$8,445.13
This Month's Payment - sent to Jefferson County		\$8,445.13